



State of Louisiana

Committee's Report



PAC
10-7-01
10/10

0103649

FORM 202. COMMITTEE'S REPORT

Committee: **FRIENDS OF ST. CHARLES PARISH SCHOOL BOARD**

Date filed:
10/10/2001

Schedules

This report was electronically filed. Go to electronically filed reports to view.

- Contributions Received [normal] [spreadsheet]
- In-Kind Contributions Received [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans Received [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- General Expenditures [normal] [spreadsheet]
- In-Kind Expenditures [normal] [spreadsheet]
- Contributions made to Candidates [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

COMMITTEE'S REPORT		
1. Full Name and Address of Political Committee		
FRIENDS OF ST. CHARLES PARISH SCHOOL BOARD P. O. BOX 46 LULING, Louisiana 70070		
2. Date of Primary 10/20/2001 This report covers 09/11/2001 thru 10/10/2001		
3. Type of Report: <input checked="" type="checkbox"/> 10th day prior to primary		
4. All Committees Officers (including Chairperson, Treasurer, if any, and any other committee officers)		
Position	Name	Address
Chairperson	President William deBruler	309 River Oaks Drive, Luling, Louisiana, 70070
Treasurer	Treasurer James B Melohn	2 Weimig Drive, Luling, Louisiana, 70070
5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)		
Name	Address	Office Sought Political Party Support or Oppose
6. Is the Committee supporting the entire ticket of a political party? <input checked="" type="checkbox"/> No If "yes," which party?		
7. Name of Person Preparing Report: Daytime Telephone:		

8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief; that no expenditures have been made nor contributions received that have not been reported herein; and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 30th day of September, 2001.

William deBruler

Signature of Committee Chairperson

985-785-5009

Daytime Telephone Number

James B. Mclohn

Signature of Committee Treasurer, if any

985-785-3131

Daytime Telephone Number

SUMMARY PAGE

Committee: **FRIENDS OF ST. CHARLES PARISH SCHOOL BOARD**

Date filed:
10/10/2001

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	7850.00
2. In-kind Contributions Received (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	7850.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	7850.00
DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	5789.82
10. In-Kind Expenditures (Schedule E-2)	0.00
11. Contributions made to Candidates (Schedule E-3)	0.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	5789.82
13. Other Disbursements (Schedule E-4)	0.00
14. Loan Repayments Made (Schedule B)	0.00
15. Funds Loaned (Schedule D)	0.00
16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	5789.82
FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee)	2747.87
18. Plus total receipts this period (less in-kind contributions received) (Line 8, above minus Line 2, above)	7850.00
19. Less total disbursements this period	

(less in-kind expenditures) (Line 16, above minus Line 10, above)	5789.82
20. Funds on hand at close of reporting period	4808.05
INVESTMENTS	Amount
21. Of funds on hand at the beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	0.00
SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	0.00
24. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above)	0.00
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
END SUMMARY	



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